

Table 18 : Other Depository Corporations Survey: June 2005 - January 2007

(Rs million)

	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07
Net Foreign Assets	22,254.3	20,808.0	22,161.2	20,614.6	20,984.6	23,404.8	21,559.0	25,669.0	26,850.7	29,536.7	26,535.0	23,558.6	21,887.6	23,184.8	26,207.9	28,703.4	29,879.0	32,984.9	34,049.1	35,347.0
Claims on nonresidents	168,640.1	172,500.7	188,855.9	194,654.8	193,189.7	197,085.1	181,100.3	193,773.4	214,253.6	212,749.4	206,368.7	214,604.7	202,668.5	201,939.2	212,700.8	228,915.9	235,378.1	255,618.0	252,589.0	240,568.9
less: Liabilities to nonresidents	146,385.8	151,692.7	166,694.8	174,040.3	172,205.1	173,680.3	159,541.3	168,104.3	187,402.8	183,212.6	179,833.7	191,046.1	180,780.9	178,754.4	186,492.9	200,212.6	205,499.1	222,633.2	218,539.8	205,221.8
Claims on Central Bank	14,051.1	13,405.3	14,322.0	13,835.8	12,812.6	13,898.5	13,491.4	12,245.2	13,050.6	13,160.3	12,858.3	12,556.7	13,580.9	13,258.8	12,514.2	13,617.9	10,867.9	10,327.9	12,207.8	10,653.3
Currency	2,288.5	2,182.7	2,489.5	2,409.0	2,520.8	3,146.7	3,479.9	2,461.4	2,252.3	2,081.8	2,095.3	1,985.4	1,816.0	1,950.6	2,388.0	1,917.6	2,197.0	2,489.4	3,322.3	2,515.5
Reserve deposits	5,971.6	5,537.5	6,434.6	7,026.7	5,859.8	7,078.0	6,542.0	7,203.5	8,128.8	8,270.3	7,897.8	7,345.1	9,047.1	7,931.7	6,791.1	8,840.1	7,297.6	6,879.7	8,087.6	7,414.7
Other claims	5,791.1	5,685.1	5,397.9	4,400.1	4,432.0	3,673.8	3,469.4	2,580.2	2,669.5	2,808.3	2,865.1	3,226.2	2,717.8	3,376.5	3,335.1	2,860.2	1,373.3	958.7	797.9	723.1
Net Claims on Central Government	43,982.3	44,191.5	44,046.9	44,145.7	43,971.1	44,007.5	43,361.5	44,900.7	44,152.6	44,869.2	44,467.1	45,593.0	47,533.1	47,510.0	47,321.9	43,984.4	42,244.4	40,950.8	39,852.6	40,442.2
Claims on central government	44,515.3	44,870.9	44,733.3	44,861.6	44,626.8	44,661.2	44,606.1	45,635.9	44,884.0	45,771.5	45,379.7	46,439.4	48,603.6	48,757.8	48,318.1	44,796.4	44,421.1	42,919.7	42,019.7	41,159.5
less: Liabilities to central government	533.0	679.4	686.4	715.8	655.7	653.7	1,244.6	735.2	731.5	902.3	912.6	846.3	1,070.5	1,247.9	996.3	811.9	2,176.8	1,968.9	2,167.2	717.3
Claims on Other Sectors	128,018.0	132,625.1	132,481.9	134,769.5	136,172.1	137,904.0	141,828.6	144,293.3	143,781.8	145,154.6	149,216.6	149,468.8	149,817.2	153,880.4	156,317.4	156,762.6	156,078.5	163,191.8	159,994.6	161,379.0
Claims on Global Business Licence Holders Sector	7,498.0	7,801.2	7,108.8	6,593.0	6,877.6	7,023.8	6,878.8	6,423.5	7,200.5	6,846.0	7,935.1	8,482.3	8,907.1	7,674.4	7,668.3	8,508.2	8,648.0	7,537.1	6,819.8	7,363.5
Liabilities to Central Bank	1,848.9	1,994.6	2,062.3	1,968.3	1,948.4	1,946.4	2,029.2	1,917.0	1,914.6	1,803.9	1,794.4	1,812.9	1,700.2	1,688.3	2,136.7	1,680.5	1,570.0	1,573.6	1,571.0	1,463.6
Deposits Included in Broad Money	172,154.2	167,209.4	166,583.2	168,512.4	169,755.4	174,368.7	175,025.6	177,622.6	178,386.3	181,696.7	181,437.4	182,107.9	184,816.9	186,069.7	188,743.7	188,641.4	187,919.2	189,751.4	192,523.9	192,973.9
Transferable Deposits	38,141.6	35,115.8	35,724.1	32,256.9	32,002.4	33,677.7	34,194.0	34,392.3	33,706.9	34,082.3	33,409.2	33,163.8	35,499.2	35,021.6	36,725.4	36,902.1	35,963.3	37,224.7	39,250.4	39,279.8
Savings Deposits	56,737.3	57,073.2	56,959.5	56,810.3	57,514.2	58,202.4	62,326.9	62,903.4	61,578.0	61,493.9	60,745.0	60,848.5	60,930.7	61,452.0	62,476.2	62,380.0	61,831.3	63,052.0	63,479.9	63,328.4
Time Deposits	77,275.3	75,020.4	73,899.6	79,445.2	80,238.7	82,488.7	78,504.7	80,326.9	83,101.4	86,120.5	87,283.2	88,095.7	88,386.9	89,596.1	89,542.2	89,359.3	90,124.5	89,474.7	89,793.6	90,365.7
Securities other than Shares, Included in Broad Money	231.6	244.6	243.9	894.9	902.5	913.3	924.2	935.9	947.5	958.7	970.5	982.7	1,030.0	1,039.3	1,054.6	1,064.7	1,076.2	1,088.9	1,101.5	1,114.4
Deposits Excluded from Broad Money	79,803.6	66,488.7	62,878.8	70,450.1	73,163.5	84,168.9	83,299.0	79,644.6	89,154.3	92,774.3	90,837.1	110,236.8	105,278.5	113,854.2	113,064.1	126,248.1	126,481.6	131,171.6	160,496.6	144,741.4
Securities other than Shares, Excluded from Broad Money	809.5	805.8	717.1	850.2	723.5	743.4	774.5	884.6	979.1	748.4	749.1	700.7	916.8	916.1	894.7	962.7	785.9	786.2	847.9	1,022.7
Loans	582.8	563.1	563.9	531.6	505.8	517.1	501.0	482.6	479.6	467.2	476.2	477.3	473.3	644.6	786.9	746.2	740.7	742.2	742.1	754.3
Financial Derivatives	4,799.7	7,398.7	7,457.7	5,926.6	4,831.7	4,816.5	5,077.7	7,554.3	6,292.5	7,813.5	9,221.3	8,584.6	8,036.8	6,008.9	5,777.0	8,064.4	4,943.3	8,758.9	5,280.8	6,796.4
Trade Credit and Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	40,299.4	40,897.2	41,418.0	41,431.8	41,653.9	42,382.4	42,617.3	43,614.2	43,941.6	43,933.0	44,783.1	44,195.8	43,673.3	45,224.5	46,849.7	46,283.4	48,014.7	49,483.7	48,476.3	49,806.5
Other Items (net)	-84,725.8	-66,770.8	-61,804.3	-70,607.3	-72,666.6	-83,618.1	-83,129.2	-79,124.2	-87,059.3	-90,628.9	-89,256.9	-109,439.2	-104,199.9	-109,937.2	-109,277.8	-122,115.0	-123,813.9	-128,364.1	-158,116.2	-143,488.3

Figures may not add up to totals due to rounding.